

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 02-Jan-2015 *Dec 2014*

Customer Order Number: DW96957583

EAST WATERWAY, WAD980722839

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Henzi  
Accounts Of

COE47064777

D.O. Voucher No.

BU. Voucher No.

Bill No.

47064777

Paid By Check No.

Collection Vou. No.

Partial # 99 01-Dec-2014 Thru 02-Jan-2015

## Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR  
ATTN ACCOUNTING OPERATIONS SUITE 300  
26 W MARTIN LUTHER KING DRIVE  
MS 002  
CINCINNATI OH 45268

## Billing Office (Send Remittance To):

USACE FINANCE CENTER G3  
SEATTLE DISTRICT G3  
5722 INTEGRITY DRIVE  
MILLINGTON TN 38054-5005

Billing Accounting Classification				Billing Accounting Classification			
068 020 X	8145.0000	2007 08 0000	NA 2530 00000	\$40.00	096 NA X	3122.0000	G3 08 2433 888 010583 96453
068 068 X	8145.0000	2012 08 0000	NA 2530 00000	\$5,291.43			

Description		End No	Amount
1 INHOUSE - OTHER RESOURCES	MOTORPOOL VEHICLES		\$40.00
Subtotal:			\$40.00
2 CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$17.00
2 INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,560.42
2 INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$446.08
2 INHOUSE - LABOR	LABOR		\$3,267.93
Subtotal:			\$5,291.43

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

1/27/15

DATE

SIGNATURE

Total Billed Amount:	\$5,331.43
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Feb-2015	Pay This Amount: \$5,331.43

**REVIEWED**

By Jeffrey Marsala at 12:31 pm, Jan 28, 2015

Certified By: W 1 29-15

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 02-Jan-2015

Customer Order Number: DW96957683

Mission Assignment No:

EAST WATERWAY, WAD980722839

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

47064777

Partial # 99 01-Dec-2014 Thru 02-Jan-2015

**Billed Office (Mail To):**

EPA CINCINNATI FINANCIAL MANAGEMENT CTR  
 ATTN ACCOUNTING OPERATIONS SUITE 300  
 26 W MARTIN LUTHER KING DRIVE  
 MS 002  
 CINCINNATI OH 45268

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER G3  
 SEATTLE DISTRICT G3  
 5722 INTEGRITY DRIVE  
 MILLINGTON TN 38054-5005

Line Item	Moa	Description	Eaid No	Amount
<div> <div> <b>Funds Authorized:</b> \$455,000.00  <b>Total Billed Amount:</b> \$377,155.31  <b>Prev Billed Amount:</b> \$371,823.88  <b>Current Billed Amount:</b> \$5,331.43  <b>Total Flux Billed:</b> \$0.00  <b>Prev Flux Billed:</b> \$0.00  <b>Current Flux Billed:</b> \$0.00 </div> <div> <b>CERTIFICATE OF OFFICE BILLED</b>            I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.   <b>Date:</b>             Authorized Administrative or Certifying Officer </div> </div>				

RECEIVED

JAN 28 2015



**SEATTLE DISTRICT, CORPS OF ENGINEERS  
EPA - PROJECT REPORT**

Billing Period: 1 - 31 Dec 2014

**IAG #** DW96957583**Expiration:** February 28, 2017**EPA PROJECT NAME:** East Waterway**USEPA RPM:** Ravi Sanga**PHONE:** (206) 553-4092**USACE PM:** Veronica Henzi**PHONE:** (206) 316-3973**SUMMARY OF WORK PERFORMED DURING THIS PERIOD:****Technical Tasks:**

- EWG monthly call was held on 12/2/14. Henzi participated and provided notes.
- Team (Weiss, Henzi, Gailani) attended FS path forward meeting with the EWG at EPA on 12/16; Henzi provided notes.
- Team (Weiss, Henzi, Gailani) met with Ravi on 12/23/14 to discuss outcome of 12/16 meeting and next steps for FS (interim vs final remedy, etc.); Henzi provided notes.

**PM:**

- Henzi participated in meetings and provided comments, reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Obrero, Ellerman, Smith). QA/QC was provided by Larson.

**PUBLIC CONTACTS DURING THE MONTH:** None during billing cycle.**CHANGES IN PERSONNEL:** None

**FUNDS DATA:**

**TOTAL AUTHORIZED IAG AMOUNT:** **\$455,000**

**REIMBURSABLE (IN-HOUSE):**

A	Reimbursable IAG amount:	\$455,000.00
B	Previously billed amount:	\$371,823.88
C	<b>Current month's billing:</b>	<b>\$5,331.43</b>
D	Amount billed to date (B+C):	\$377,155.31
E	Unexpended IAG amount (A-D):	\$77,844.69
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$68,583.61
G	Funds available (E-F):	\$9,261.08

**ISSUES/RESOLUTIONS:** None

**PROJECTED WORK FOR NEXT TWO MONTHS (With dates, if possible):****Technical Tasks:**

- 1/6/15 – The monthly EWG call was cancelled.
- 1/21/15 – Henzi provided to EPA a revised set of Corps comments, the revised Corps-developed FS Alternatives Memo, and the revised EPA letter to EWG.
- Week of 1/26 – anticipate discussing revisions further with Ravi, prior to him submitting the documents to the EWG.

**PM:**

- Continue to provide oversight of technical team and provide overall project management.
- Discuss in February/March plans for addition of funds to IA to support future work.

PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: 0796357583

MONTHLY REPORT FOR DECEMBER 2014

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$455,000.00	\$0.00	\$455,000.00
Less Total Expenditures: (-)	\$377,155.31	\$0.00	\$377,155.31
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$68,583.61	\$0.00	\$68,583.61
Funds Available Balance:	\$9,261.08	\$0.00	\$9,261.08

BILLING ACTIVITY (096X3122):	
Bill Number: 47064777	
Funds Expended During Report Period:	\$5,331.43
Total Billed to Date:	\$377,155.31
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

Bill Number: 47064777  
Bill Invoice Date: 02-JAN-2015

Monthly Billing Amount(096X3122): \$5,331.43

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs To Date
a Personnel	\$2,045.69	\$132,581.11	\$134,626.80
b Fringe Benefits	\$1,222.24	\$72,212.03	\$73,434.27
c Travel	\$17.00	\$913.21	\$930.21
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$40.00	\$37,486.56	\$37,526.56
i Total Direct Charges	\$3,324.93	\$243,192.91	\$246,517.84
j Total Indirect Charges	\$2,006.50	\$128,630.97	\$130,637.47
k TOTAL	\$5,331.43	\$371,823.88	\$377,155.31

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SCOTT X LARSON	SEATTLE DISTRICT	LEAD PROJECT MANAGEMENT AI	0.25	\$26.78
REBECCA A WEISS	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	19.00	\$1,860.73
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	0.75	\$63.20

PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
JOSEPH Z GAILANI	USA ENGINEER RESEARCH & DEVELOPMENT	RESEARCH CIVIL ENGINEER (H	4.25	\$656.43
VERONICA J HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	18.75	\$2,367.30
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	3.00	\$275.73
CAROLYN C SMITH	SEATTLE DISTRICT	PROJECT SCHEDULER	0.25	\$24.26
TOTAL LABOR:			46.25	\$5,274.43

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47064777

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$5,331.43

**Total Invoice Amount:** \$5,331.43

## SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47064777

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150086

VOUCHER DATE: 01/22/2015

VOUCHER AMT: 5,331.43

SCHD DATE: 02/02/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 02/02/2015

CLOSED AMT: 5,331.43

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47064777 G3

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150086

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47064777		1	10DG	5,331.43	00177186